

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, SEPTEMBER 11, 2018 AT 6:30 P.M. IN THE  
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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CALL TO ORDER: \*

ROLL CALL: \*

APPROVAL OF AGENDA: \*

MINUTES: \*Consideration of the Minutes of the August 14, 2018  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*

NEW BUSINESS: \*Accounts Receivable, August 2018  
\*12/24/36/48/60 Month Report, August 2018  
\*2018/2019 Budget Review  
\*Warrant #5, Review  
\*Request for Funds, Bay Doors, Fire Department  
\*Request for Funds, Emergency Light Kit, Fire Department  
\*Request for Funds, Overhead Doors at Maintenance Garage, Public  
Works Department  
\*Request for Funds, Pedestrian Doors at Maintenance Garage, Public  
Works Department

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*